

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000039) Security Deposit
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 18,500	\$ 20,500	\$ 0	\$ 20,500
Receipts				
Unearned Receipts	2,000	100	100	100
Total Resources	<u>\$ 20,500</u>	<u>\$ 20,600</u>	<u>\$ 100</u>	<u>\$ 20,600</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 100	\$ 100	\$ 100
Balance Carry Forward (Funds)	20,500	20,500	0	20,500
Total Disposition of Resources	<u>\$ 20,500</u>	<u>\$ 20,600</u>	<u>\$ 100</u>	<u>\$ 20,600</u>